

TRADE DAY

12/06/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0720	2	44.5	41.5	43
GREBM0820	4	45	41	43
GREPM0720	4	45.75	41.25	43.5

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM0720	1
GREBM0820	2
GREPM0720	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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